CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bodhi Castellane-Yeboah
Unit 378, Pallas Ring 10

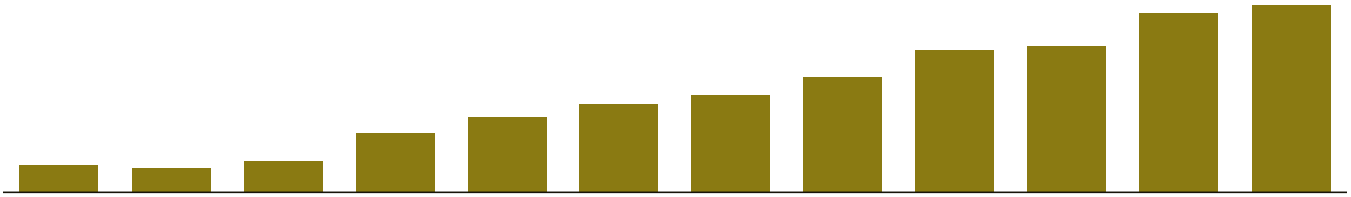
Account 8564-6348-8564
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,691,129 s	**+787,093 s**	**-285,188 s**	**46,193,034 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Deposit: Hall E	+457,046	46,148,175
	The fee on this deposit is waived, because it was paid in on the day of your last withdrawal. The Bank does not charge for a deposit that is the other half of a transaction already completed, and the officer finds the position unusually tidy. Ref. CIBT-3029-2C72-8		
08 Jan	Temporal Health Plan	-25,388	46,122,787
	Payment is 30 days late, because the watch rate for the provider's office had not been published when the claim arrived. The rate came out on the day it was needed, which the plan considers a sign of good order. Ref. CIBT-3029-BFB3-9		
13 Jan	Slippage fee (L4 Habitat, 2 transfers)	-600	46,122,187
	The 2 crossings were first charged to the Settlement Reserve by mistake and then charged to you by way of correction. The Reserve has been repaid in full, and the Bank apologises to the Reserve, which has not yet replied. Ref. CIBT-3029-4627-7		
30 Jan	Payroll credit: the Lunar Freight Co-operative	+147,283	46,269,470
	Credit of 28 Standard days' wages from the Lunar Freight Co-operative. The employer pays on the last working day before each holiday, and has done so since 3028; the Bank has come to expect the early credit. Ref. CIBT-3029-335E-0		
30 Jan	ATM withdrawal: L4 Habitat	-259,200	46,010,270
	The line for 259,200 at L4 Habitat was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-3029-4FA5-6		
31 Jan	Interest at 4.80% APY	+182,764	46,193,034
	The interest for the period was rounded to the nearest second, and the 0.945 left over was placed in the rounding account, where it will stay until the account is closed, which is not expected, or the branch is, which has been discussed. Ref. CIBT-3029-6ABC-8		

Closing balance, month by month

Highest 46,193,034 s · lowest 35,147,428 s



February 3028 January 3029

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 6348-8564 3029-01